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Denotes required information

### Letters of Credit (LOCs)

Name of Superfund Site:

Superfund Site ID:

Sage Site P of OU1 of Area 2

05XX

Name of RP:

Corporate Parent:

Total Costs Covered by Instrument:

Solutia Inc.

Eastman Chemical Company

\$15,500,000.00

View Cost Info

### Letter of Credit

Did the RP provide an original signed copy of the LOC agreement?

☒

\* Issuing Financial Institution:

UniCredit Bank AG

\* LOC Number:

Compliance Status:

Compliant

Submission Status:

Most Recent

Initial Submission Date:

02/09/2022

Effective Date of LOC:

02/02/2022

Anniversary Date of LOC:

02/09

NOC Receipt Date:

Cancellation Date of LOC:

Add New Amendment

No.	Date of Receipt	Effective Date	Value	Reason	Date Entered	Action
0	02/09/2022	02/02/2022	\$15,500,000.00	Initial Amount	4/28/2022 by Alayna Shafer	<a href="#">Edit</a> <a href="#">Delete</a>

Submit: ☐

### Checklist

Is the face value of the LOC greater than or equal to the cost estimate?

☒

Is the Institution authorized to issue an LOC, and are its operations regulated and examined by a federal or state agency?

☒

Does the language of the LOC match federal requirements?

☒

Is the LOC issued for at least one year?

☒

Is the LOC automatically renewable?

☒

Does the language of the standby trust agreement match federal requirements?

☒

Did the RP provide a letter that:

☒

1) Refers to the LOC by number;

2) Lists the issuing institution and date;

3) Lists the name and address of the RP; and,

4) Lists the amount of funds secured by the LOC?

Date of letter:

02/09/2022

If any of the above boxes are unchecked, then check to see if the RPs maintain other financial assurance instruments under this order. If not, they may not be in full compliance with the applicable financial assurance requirements. Consult with your legal counsel.

Location of Original Documentation / Comments: